

Report ID: FMS_GL_09
Run Date: 1/10/2019
Run Time: 1:36:33 PM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2016 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904
Department: Not Entered
Appropriation: Not Entered
Fiscal Year: 2016
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

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Fund	904 - Cd 13 Public Benefit Trust Fd																	
Department	14 - City Clerk																	
Budget Fiscal Year	2008																	
Appropriation:	14C201		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													16,685.90	0.00	0.00	16,685.90	0.00	16,685.90
Total for Appropriation: 14C201 - GENERAL													16,685.90	0.00	0.00	16,685.90	0.00	16,685.90
Total for Budget Fiscal Year: 2008													16,685.90	0.00	0.00	16,685.90	0.00	16,685.90
Budget Fiscal Year	2010																	
Appropriation:	14F208		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00	0.00
Budget Fiscal Year	2011																	
Appropriation:	14G221		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70
Total for Budget Fiscal Year: 2011													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70
Budget Fiscal Year	2014																	
Appropriation:	14K052		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													1,061,550.00	59,860.00	54,000.00	947,690.00	0.00	947,690.00
7/7/14/2015	AD, 26,160000002055	GAX, 14,1690414C005	1	DESIGN/IMPLEMENT PARKING IN HOLLYWOOD88860.00	CIVIC ENTERPRISE ASSOCIATES LLC	0000003005 99689	304		1600 0000	CO124508	00	TFG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
7/7/14/2015	GAX, 14,1690414C005	GAE, 14,CO15124508M	1	DESIGN/IMPLEMENT PARKING IN HOLLYWOOD88860.00	CIVIC ENTERPRISE ASSOCIATES LLC		304		1600 0000	CO124508	00	TFG00001 2	0.00	52,350.00	(52,350.00)	0.00	0.00	0.00
0/29/2015	GAE, 14,CO16126463M	„	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000	CO126463	00	TFG00001 2	0.00	0.00	85,885.00	(85,885.00)	0.00	(85,885.00)

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01/13/2016	AD, 26,160000041343	GAX, 14,1690414C052	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION	0000003006 38934	304		0000	CO126463	00	TFG00001 2	Beginning Balance 1,061,550.00 0.00	59,860.00 0.00	54,000.00 0.00	947,690.00 0.00	0.00 0.00	947,690.00 0.00
01/13/2016	GAX, 14,1690414C052	GAE, 14,CO16126463M	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000	CO126463	00	TFG00001 2	0.00	8,017.96	(8,017.96)	0.00	0.00	0.00
09/30/2015	BGAA, 14,51083CF90494	„										1	(65,000.00)	0.00	0.00	(65,000.00)	0.00	(65,000.00)
12/23/2015	BGAA, 14,12075CFS2904	„										1	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
Total for Appropriation: 14K052 - HOLLYWOOD MOBILITY TRUST FUND													1,496,550.00	120,227.96	79,517.04	1,296,805.00	0.00	1,296,805.00

Appropriation: 14K245 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Total for Appropriation: 14K245 - COLUMBIA SQUARE OFF-SITE STREETSCAPE IMPROVEMENTS													400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Appropriation: 14K301 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	5,600.00	5,600.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14K301 - MUNICIPAL SPORTS													5,600.00	5,600.00	0.00	0.00	0.00	0.00

Total for Budget Fiscal Year: 2014													1,902,150.00	125,827.96	79,517.04	1,696,805.00	0.00	1,696,805.00
Budget Fiscal Year			2015															

Appropriation: 14L194 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95
Total for Appropriation: 14L194 - TRANSPORTATION													218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95

Appropriation: 14L51Q TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14L51Q - MEASURE R LOCAL RETURN FUND													70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2015													288,450.00	104,291.05	0.00	184,158.95	0.00	184,158.95

Budget Fiscal Year 2016

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Appropriation:		14M655		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2015	BGAA, 14,51083CF90494	„										1	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
10/01/2015	JV, 14,51083CF90494	„	1	TRANSFER FUND TO DOT CF 15-1083 DATE 09/18/15			997		0000			RPG00001 3	0.00	65,000.00	0.00	(65,000.00)	0.00	(65,000.00)
Total for Appropriation: 14M655 - TRANSPORTATION GRANT FUND													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2016													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Total for Department: 14 - City Clerk													2,303,892.60	319,619.01	79,517.04	1,904,756.55	0.00	1,904,756.55
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													2,303,892.60	319,619.01	79,517.04	1,904,756.55	0.00	1,904,756.55
Grand Total													2,303,892.60	319,619.01	79,517.04	1,904,756.55	0.00	1,904,756.55

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2014	14K052	02			
904	14	2014	14K052	02	AD,26,160000002055	07/14/2015	16
904	14	2014	14K052	02	GAX,14,1690414C005	07/14/2015	16
904	14	2014	14K052	02	BGAA,14,51083CF90494	09/30/2015	
904	14	2014	14K052	02	GAE,14,CO16126463M	10/29/2015	00
904	14	2014	14K052	02	BGAA,14,12075CFS2904	12/23/2015	
904	14	2014	14K052	02	AD,26,160000041343	01/13/2016	00
904	14	2014	14K052	02	GAX,14,1690414C052	01/13/2016	00
904	14	2014	14K245	02			
904	14	2014	14K301	02			
904	14	2015	14L194	02			
904	14	2015	14L51Q	02			
904	14	2016	14M655	02			
904	14	2016	14M655	02	BGAA,14,51083CF90494	09/30/2015	
904	14	2016	14M655	02	JV,14,51083CF90494	10/01/2015	00

Unit	Reporting	Vendor Name	AL	Description
000000	CO124508	CIVIC ENTERPRISE ASSOCIATES LLC	1	DESIGN/IMPLEMENT PARKING IN H
000000	CO124508	CIVIC ENTERPRISE ASSOCIATES LLC	1	DESIGN/IMPLEMENT PARKING IN H
00	CO126463	LOS ANGELES CEDARS ROTARY FO	1	ENCUMBER FUNDS-COSTS ASSOC
00	CO126463	LOS ANGELES CEDARS ROTARY FO	1	ENCUMBER FUNDS-COSTS ASSOC
00	CO126463	LOS ANGELES CEDARS ROTARY FO	1	ENCUMBER FUNDS-COSTS ASSOC
00			1	TRANSFER FUND TO DOT CF 15-1083 DATE 09/18/15

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			16,685.90	0.00	0.00	16,685.90
			20,000.00	20,000.00	0.00	0.00
			11,606.70	4,500.00	0.00	7,106.70
			1,061,550.00	59,860.00	54,000.00	947,690.00
OLLYWOO	304	TFG00001	0.00	0.00	0.00	0.00
OLLYWOO	304	TFG00001	0.00	52,350.00	-52,350.00	0.00
			-65,000.00	0.00	0.00	-65,000.00
IATED LAN	304	TFG00001	0.00	0.00	85,885.00	-85,885.00
			500,000.00	0.00	0.00	500,000.00
IATED LAN	304	TFG00001	0.00	0.00	0.00	0.00
IATED LAN	304	TFG00001	0.00	8,017.96	-8,017.96	0.00
			400,000.00	0.00	0.00	400,000.00
			5,600.00	5,600.00	0.00	0.00
			218,400.00	34,241.05	0.00	184,158.95
			70,050.00	70,050.00	0.00	0.00
			65,000.00	0.00	0.00	65,000.00
	997	RPG00001	0.00	65,000.00	0.00	-65,000.00

Pre Encumbered	Uncommitted
0.00	16,685.90
0.00	0.00
0.00	7,106.70
0.00	947,690.00
0.00	0.00
0.00	0.00
0.00	-65,000.00
0.00	-85,885.00
0.00	500,000.00
0.00	0.00
0.00	0.00
0.00	400,000.00
0.00	0.00
0.00	184,158.95
0.00	0.00
0.00	65,000.00
0.00	-65,000.00